
Jenkins Locum & Admin Limited

ACCOUNTS
FOR THE YEAR ENDED 30/09/2020

Prepared By:

Staffer Mayled & Co Ltd
46-48 Station Road
Cardiff
CF14 5LU

**ACCOUNTS
FOR THE YEAR ENDED 30/09/2020**

DIRECTORS

James Christiaan Jenkins

SECRETARY

Sian Jenkins

REGISTERED OFFICE

46-48 Station Road
Llanishen
Cardiff
CF14 5LS

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 04911069

ACCOUNTANTS

Staffer Mayled & Co Ltd
46-48 Station Road
Cardiff
CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 30/09/2020

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/09/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Intangible assets	2	21,635	25,961
Tangible assets	3	19,777	15,163
		<u>41,412</u>	<u>41,124</u>
CURRENT ASSETS			
Stock		3,195	3,260
Debtors	5	8,088	6,055
Cash at bank and in hand		<u>79,104</u>	<u>42,537</u>
		90,387	51,852
CREDITORS: Amounts falling due within one year	6	<u>88,158</u>	<u>49,692</u>
NET CURRENT ASSETS		<u>2,229</u>	<u>2,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,641</u>	<u>43,284</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account		<u>43,639</u>	<u>43,282</u>
SHAREHOLDERS' FUNDS		<u>43,641</u>	<u>43,284</u>

For the year ending 30/09/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29/06/2021 and signed on their behalf by

.....
James Christiaan Jenkins
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2020**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25%
---------------------	-----

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/10/2019	86,530	86,530
At 30/09/2020	86,530	86,530
Depreciation		
At 01/10/2019	60,569	60,569
For the year	4,326	4,326
At 30/09/2020	64,895	64,895
Net Book Amounts		
At 30/09/2020	21,635	21,635
At 30/09/2019	25,961	25,961

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/10/2019	55,932	55,932
Additions	11,231	11,231
At 30/09/2020	67,163	67,163
Depreciation		
At 01/10/2019	40,769	40,769
For the year	6,617	6,617
At 30/09/2020	47,386	47,386
Net Book Amounts		
At 30/09/2020	19,777	19,777
At 30/09/2019	15,163	15,163

4. STOCK

	2020 £	2019 £
Stock comprises:		
Stock	3,195	3,260
	3,195	3,260

5. DEBTORS	2020	<i>2019</i>
	£	<i>£</i>
Amounts falling due within one year		
Trade debtors	8,088	<i>6,055</i>
	<u>8,088</u>	<u><i>6,055</i></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	<i>2019</i>
	£	<i>£</i>
UK corporation tax	40,146	<i>20,572</i>
PAYE control	416	<i>683</i>
Directors current account	43,702	<i>24,482</i>
Trade creditors	3,803	<i>3,431</i>
Patient charges	91	<i>524</i>
	<u>88,158</u>	<u><i>49,692</i></u>

7. EMPLOYEES

	2020	<i>2019</i>
	No.	<i>No.</i>
Average number of employees	5	<i>5</i>

8. SHARE CAPITAL

	2020	<i>2019</i>
	£	<i>£</i>
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u><i>2</i></u>
	2	<i>2</i>

9. CONTROLLING PARTY

The controlling party are the directors and shareholders of the company.